

2016
082028

STATEMENT OF ECONOMIC INTERESTS
TO BE FILED WITH
THE SECRETARY OF STATE



(Type or Hand Print Name and Address in the blank space)

BRUCE RAUNER
207 STATE HOUSE
SPRINGFIELD IL 62706

FILED
INDEX DEPARTMENT

APR 29 2016

IN THE OFFICE OF
SECRETARY OF STATE

GOVERNOR

(List each Office or Position of Employment for which this Statement is Filed)

GENERAL DIRECTIONS

The interest (if constructively controlled by the person making the statement) of a spouse or any other party, shall be considered to be the same as the interest of the person making the statement. Campaign receipts shall not be included in this statement.

If additional space is needed, please attach supplemental listing

1. List the name and instrument of ownership in any entity doing business in the State of Illinois, in which the ownership interest held by the person at the date of filing is in excess of \$5,000 fair market value or from which dividends in excess of \$1,200 were derived during the preceding calendar year. (In the case of real estate, location thereof shall be listed by street address, or if none, then by legal description.) No time or demand deposit in a financial institution, nor any debt instrument need be listed.

Business Entity

Instrument of Ownership

See Attached

2. List the name, address and type of practice of any professional organization in which the person making the statement was an officer, director, associate, partner or proprietor or served in any advisory capacity, from which income in excess of \$1,200 was derived during the preceding calendar year.

Name

Address

Type of Practice

None

3. List the nature of professional services rendered (other than to the State of Illinois) to each entity from which income exceeding \$5,000 was received for professional services rendered during the preceding calendar year by the person making the statement.

None

4. List the identity (including the address or legal description of real estate) of any capital asset from which a capital gain of \$5,000 or more was realized during the preceding calendar year.

See Attached

5. List the identity of any compensated lobbyist with whom the person making the statement maintains a close economic association, including the name of the lobbyist and specifying the legislative matter or matters which are the object of the lobbying activity, and describing the general type of economic activity of the client or principal on whose behalf that person is lobbying.

Lobbyist

Legislative Matter

Client or Principal

None

6. List the name of any entity doing business in the State of Illinois from which income in excess of \$1,200 was derived during the preceding calendar year other than for professional services and the title or description of any position held in that entity. (In the case of real estate, location thereof shall be listed by street address, or if none, then by legal description.) No time or demand deposit in a financial institution nor any debt instrument need be listed.

Entity

Position Held

See Attached

7. List the name of any unit of government which employed the person making the statement during the preceding calendar year other than the unit or units of government in relation to which the person is required to file.

None

8. List the name of any entity from which a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of \$500, was received during the preceding calendar year.

None

VERIFICATION

"I declare that this statement of economic interests (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement of my economic interests as required by the Illinois Governmental Ethics Act. I understand that the penalty for willfully filing a false or incomplete statement shall be a fine not to exceed \$1,000 or imprisonment in a penal institution other than the penitentiary not to exceed one year, or both fine and imprisonment."


(Signature of Person Making the Statement)

4-26-16
(Date)

NOTE: This statement is to be filed in the Office of the Secretary of State, Ethics Section, Index Department, 111 East Monroe, Springfield, Illinois 62756

Bruce V. Rauner
Statement of Economic Interests
Supplemental Listing Regarding Question Number One

Entity Name	Instrument of Ownership
233 S. Wacker Investments LLC	Membership interest
2U INC CMN	Stock
Accretive Health Inc	Stock
Arbor Investments II - AIV Fund QP LP	Partnership interest
Arbor Investments II QP LP	Partnership interest
Arbor Investments III LP	Partnership interest
Aristar Ventures I, LLC	Membership interest
Aristar Ventures I-C, LLC	Membership interest
A-S Klaff Equity LLC	Membership interest
BDT Capital Partners Annex Fund AIV, LP	Partnership interest
BDT Capital Partners Annex Fund LP	Partnership interest
BDT Capital Partners Fund II, LP	Partnership interest
BDT Capital Partners Fund II-X, LP	Partnership interest
BHP LTD	Stock
BK Elk Grove LLC	Membership interest
British American Tobacco PLC	Stock
Brown Adv Japan Alpha Off-Is	Partnership interest
Bulls Media LLC	Membership interest
Carleon Fund LP	Partnership interest
CBOE Holdings	Stock
Channel Clarity Holdings LLC	Membership interest
Chicago Bulls LP	Partnership interest
Chicago Local Foods LLC	Membership interest
Chicago Pacific Founders Fund, LP	Partnership interest
Chicago Ventures	Stock
Citadel Tactical Trading LLC	Membership interest
Citadel Wellington LLC	Membership interest
Cloud 2011 LLC	Membership interest
Cypress Cellular, LP	Partnership interest
DBMC Associates LLC	Membership interest
Deutsche Telekom AG	Stock
Digital Greensigns LLC	Membership interest
EatStreet.com	Stock
edo Interactive	Stock
Endeavor Fund LLC	Membership interest
Endeavour Associates Fund IV	Stock
Endeavour Capital Fund V AIV LP	Partnership interest
ENGIE	Stock
Firestarter Fund LLC	Membership interest
Flexpoint Fund II LP	Partnership interest
Flexpoint Fund LP	Partnership interest

Bruce V. Rauner
Statement of Economic Interests
Supplemental Listing Regarding Question Number One

Entity Name	Instrument of Ownership
Giggle	Stock
Glaxosmithkline PLC	Stock
Global Long Short Partners	Partnership interest
Goldman Sachs Group Inc CMN	Stock
GTCR Investment Partners LLC	Membership interest
GTCR Leasing LLC	Membership interest
GTCR Management X LP	Partnership interest
GTCR Partners IX AIV Ironshore LP	Partnership interest
GTCR Partners IX LP	Partnership interest
GTCR Partners VI LP	Partnership interest
GTCR Partners VII LP	Partnership interest
GTCR Partners VIII LP	Partnership interest
GTCR Partners X/A&C AIV LP	Partnership interest
GTCR Partners X/A&C LP	Partnership interest
GTCR Partners X/B LP	Partnership interest
HIGI Holdings, LLC	Membership interest
Hilltop Holdings Inc	Stock
HSBC Holdings PLC	Stock
Imperial Tobacco PLC	Stock
Indemand Investors LLC	Membership interest
Intelity Solutions, Inc.	Stock
IntercontinentalExchange	Stock
Intermedia Partners VII LP	Partnership interest
Iron Partners Holdings LLC	Membership interest
JetPay	Stock
JP Morgan Multi-Strategy Fund II	Stock
JPM Chase and Co CMN	Stock
Kids Sports Entertainment, Inc.	Stock
Kirkpatrick Capital Partners Fund I LP	Partnership interest
Klister, LLC	Membership interest
K-Saturn	Stock
Laboratory Corporation of America Holdings	Stock
LCMC Associates LLC	Membership interest
Maxlinear Inc - Class A	Stock
Morgan Stanley Real Estate Fund VII Global-T LP	Partnership interest
Mount Kellett Capital Partners II Access Fund LP	Partnership interest
MTN Group LTD	Stock
Muenchener Rueckversicherungs	Stock
MX Investment LLC	Membership interest
Nestle S A	Stock
NESV I LLC	Membership interest

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Statement of Economic Interests
Supplemental Listing Regarding Question Number One

Entity Name	Instrument of Ownership
Novartis A G	Stock
Orkla ASA	Stock
Pangea Properties	Stock
Peak6 Investments LP	Partnership interest
Performance Health Systems	Stock
Pittsburgh Steelers Sports, Inc.	Stock
Privatebankcorp, Inc CMN	Stock
Prospect Partners II LP	Partnership interest
Prospect Partners III LP	Partnership interest
Prospect Partners, LP	Partnership interest
Raise Marketplace	Stock
Rapids LLC	Membership interest
Reliefban Medical Technologies LLC	Membership interest
Restorsea Holdings LLC	Membership interest
Resultly, Inc.	Stock
Roundtable Emerging Markets LP	Partnership interest
Roundtable Event Driven LP	Partnership interest
Roundtable Hedge Strategies Offshore LP	Partnership interest
Roundtable International Developed Equity LP	Partnership interest
Roundtable Investment Partners LLC	Membership interest
Roundtable Long Short Equity LP	Partnership interest
Roundtable Private Assets LP	Partnership interest
Roundtable US Equity LP	Partnership interest
Sand Springs LP	Partnership interest
Sanofi	Stock
SCP Worldwide I LP	Partnership interest
Singapore Telecommunications LTD	Stock
Sotheby's CMN Class A	Stock
SSE PLC	Stock
Statoil ASA	Stock
SteadyMed	Stock
Supervalu Inc	Stock
SynCardia Systems, Inc	Stock
Total SA	Stock
Tripletree Equity Fund III LLC	Membership interest
Tripletree Holdings LLC	Membership interest
UBS Group AG	Stock
Unilever N V	Stock
United Overseas Bank LTD	Stock
Visa Inc CMN Class A (V)	Stock
Vital Therapies	Stock

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Statement of Economic Interests
Supplemental Listing Regarding Question Number One

Entity Name	Instrument of Ownership
VR Acquisitions LLC	Membership interest
Water Street Healthcare Partners II AIV LP	Partnership interest
Water Street Healthcare Partners II LP	Partnership interest
WHI Real Estate Partners III, LP	Partnership interest
Wisdomtree Investments Inc	Stock
Zest Healthcare	Stock
Zurich Insurance Group-ADR	Stock

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Statement of Economic Interests
Supplemental Listing Regarding Question Number Four

Entity Name

Apsco Holdings LLC
Arbor Investments II - AIV Fund QP LP
Arbor Investments II QP LP
A-S Klaff Equity LLC
BAE Systems PLC
Bayer A G
BBH Core Select Fund - N
BK Elk Grove LLC
Brookside Capital Partners Fund LP
Carleon Fund LP
Cave Creek Capital - Integro LP
Chrysalis Ventures III LP
Citadel Wellington LLC
Cleversafe, Inc.
Deutsche Telekom AG
DFA US Core Equity 1 Portfolio
Digital Greensigns LLC
Endeavor Fund LLC
Endeavour Capital Fund V AIV LP
Fisher Lynch Venture Partnership II-A LP
Flexpoint Fund LP
Global Long Short Partners
GMO US Quality Fund III
GS Capital Partners 2000 LP
GTCR Partners IX AIV Ironshore LP
GTCR Partners IX LP
GTCR Partners VIII LP
GTCR Partners X/A&C LP
GTCR Partners X/B LP
Imperial Tobacco PLC
Intermedia Partners VII LP
Ishares Russell 1000 Growth Index
Ishares Russell Midcap Index Fund
JP Morgan Multi-Strategy Fund II
JP Morgan US Real Estate Income & Growth Domestic, LP
JPM Market Expansion Index FD - Sel
JPM US Lrge Cap core Plus FD - Sel
KIC Co - Invest
Kirkpatrick Capital Partners Fund I LP
K-Saturn
Lone Cascade LP

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Statement of Economic Interests
Supplemental Listing Regarding Question Number Four

Entity Name

Matthews Pacific Tiger Instl Fund
Merge Healthcare, Inc.
MFS Intl Value-I
Morgan Stanley Premium Partners Fund II LP
Morgan Stanley Real Estate Fund VII Global-T LP
Mount Kellett Capital Partners II Access Fund LP
Muenchener Rueckversicherungs
MX Investment LLC
Nestle S A
NESV I LLC
Nippon Tel & Tel Corp
Novartis A G
Pittsburgh Steelers Sports, Inc.
Prospect Partners II LP
Reckitt Benckiser Group PLC
Roche Holdings LTD
Roundtable Investment Partners LLC
RSD & Associates LP
SG Market Plus SPX 02/11/15
Sirios Capital Partners II LP
Socore Energy, LLC
TTCP Fund I, LP
Unilever N V
V3 Realty Partners, LP
VDC Investments 101 LLC
VDC Investments 102 LLC
Verifone Systems, Inc.
Verisk Analytics Inc
Voyager Global Master Fund LP
Water Street Healthcare Partners II LP
Windhorse Partners LP

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Statement of Economic Interests
Supplemental Listing Regarding Question Number Six

Entity Name	Position Held
233 S. Wacker Investments LLC	
Arbor Investments II - AIV Fund QP LP	
A-S Klaff Equity LLC	
BDT Capital Partners Annex Fund AIV, LP	
BDT Capital Partners Annex Fund LP	
BDT Capital Partners Fund II-X, LP	
BHP LTD	
British American Tobacco PLC	
Brown Adv Japan Alpha Off-Is	
Bulls Media LLC	
Carleon Fund LP	
CBOE Holdings	
Chicago Bulls LP	
Chicago Ventures	
Citadel Tactical Trading LLC	
Citadel Wellington LLC	
DBMC Associates LLC	
Deutsche Telekom AG	
Digital Greensigns LLC	
Endeavour Capital Fund V AIV LP	
ENGIE	
Flexpoint Fund LP	
Glaxosmithkline PLC	
Global Long Short Partners	
Goldman Sachs Group Inc CMN (GS)	
GTCR Leasing LLC	
GTCR Management X LP	
GTCR Partners IX LP	
GTCR Partners VI LP	
GTCR Partners VIII LP	
GTCR Partners X/A&C LP	
GTCR Partners X/B LP	
HSBC Holdings PLC	
Imperial Tobacco PLC	
Intelity Solutions, Inc.	
IntercontinentalExchange (ICE)	
Intermedia Partners VII LP	
JP Morgan Multi-Strategy Fund II	
JPM Chase and Co CMN	
Kirkpatrick Capital Partners Fund I LP	
K-Saturn	

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Supplemental Listing Regarding Question Number Six

Entity Name	Position Held
Morgan Stanley Real Estate Fund VII Global-T LP	
Mount Kellett Capital Partners II Access Fund LP	
MTN Group LTD	
Muenchener Rueckversicherungs	
MX Investment LLC	
Nestle S A	
NESV I LLC	
Novartis A G	
Orkla ASA	
Pangea Properties	
Peak6 Investments LP	
Pittsburgh Steelers Sports, Inc.	
Privatebankcorp, Inc CMN	
Prospect Partners II LP	
Prospect Partners III LP	
Rapids LLC	
Reliefban Medical Technologies LLC	
Restorsea Holdings LLC	
Roundtable Investment Partners LLC	
Sanofi	
Singapore Telecommunications LTD	
Socore Energy, LLC	
Sotheby's CMN Class A (BID)	
SSE PLC	
Statoil ASA	
Total SA	
Tripletree Equity Fund III LLC	
Tripletree Holdings LLC	
UBS Group AG	
Unilever N V	
United Overseas Bank LTD	
VDC Investments 101 LLC	
Visa Inc CMN Class A (V)	
Water Street Healthcare Partners II LP	
WHI Real Estate Partners III, LP	
Wisdomtree Investments Inc	
Zurich Insurance Group-ADR	